

**AN ORDINANCE BY
CITY UTILITIES COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2008 BUDGET (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND – COMMERCIAL PAPER, SERIES I) IN THE AMOUNT OF NINETY SIX MILLION THIRTY-THOUSAND DOLLARS AND NO CENTS (\$96,030,000.00) TO TRANSFER FUNDS REMAINING FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS AND TO ADD TO APPROPRIATION FUNDS FOR THE PROGRAM MANAGEMENT SERVICES (\$26,000,000.00), AND SEWER GROUP 2 - REHABILITATION (\$70,030,000.00) PROJECTS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City has completed, realigned, postponed or discontinued projects in the Water and Wastewater Renewal & Extension Fund (Commercial Paper, Series I) and this ordinance facilitates the realignment funding process; and

WHEREAS, funds remain appropriated on some projects in the Water and Wastewater Renewal & Extension Fund (Commercial Paper, Series I) that have been completed or are no longer needed for the stipulated project; and

WHEREAS, these funds should be transferred to facilitate the use of the funds for Program Management Services and Sewer Group 2 – Rehabilitation projects and other purposes.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

Section 1: That the Chief Financial Officer is authorized to amend the FY 2008 (Water and Wastewater Renewal & Extension Fund) Budget as follows:

TRANSFER FROM APPROPRIATIONS

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102063	102	505281387	5414002	\$20,000,000.00
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102064	102	505281387	5414002	\$45,000,000.00
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102065	102	505281387	5414002	\$20,000,000.00
PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102441	102	505281387	5212001	\$ 5,030,000.00

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102442	102	505281387	5212001	\$ 6,000,000.00

Total	<u>\$96,030,000.00</u>
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ADD TO APPROPRIATIONS

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102335	102	505281387	5212001	\$26,000,000.00

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102445	102	505281387	5414002	\$70,030,000.00

Total	<u>\$96,030,000.00</u>
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Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: Finance/Executive Committee

Caption: AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2008 BUDGET (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND – COMMERCIAL PAPER, SERIES I) IN THE AMOUNT OF NINETY SIX MILLION THIRTY-THOUSAND DOLLARS AND NO CENTS (\$96,030,000.00) TO TRANSFER FUNDS REMAINING FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS AND TO ADD TO APPROPRIATION FUNDS FOR THE PROGRAM MANAGEMENT SERVICES (\$26,000,000.00), AND SEWER GROUP 2 -REHABILITATION (\$70,030,000.00) PROJECTS; AND FOR OTHER PURPOSES.

Council Meeting Date: March 3, 2008

Requesting Dept: Watershed Management

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

Example: The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.

The purpose of this legislation is to authorize the CFO to amend the 2008 Budget (Water & Waste Water Renewal & Extension Fund – Commercial Paper, Series 1) in the amount of \$96,030,000.00 to transfer funds remaining from completed, realigned, postponed or discontinued projects to the reserve and to add to appropriation funds for the Program Management Services in the amount of \$26,000,000.00 and the Sewer Group 2 Rehabilitation in the amount of \$70,030,000.00.

2. Please provide background information regarding this legislation.

Example: The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.

The Department of Watershed Management is seeking to reallocate funds received via the Water & Wastewater Renewal & Extension Fund Commercial Paper, Series 1 drawdown to finance other related capital projects.

3. If Applicable/Known:

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):** N/A

(b) **Source Selection:** N/A

(c) **Bids/Proposals Due:** N/A

- (d) **Invitations Issued:** N/A
- (e) **Number of Bids:** N/A
- (f) **Proposals Received:** N/A
- (g) **Bidders/Proponents:** N/A
- (h) **Term of Contract:** N/A

4. **Fund Account Center (Ex. Name and number):** Various

Fund: _____ **Account:** _____ **Center:** _____

5. **Source of Funds:** *Example: Local Assistance Grant* Water & Wastewater Renewal & Extension Fund Commercial Paper, Series 1 drawdown.

6. **Fiscal Impact:** N/A

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. **Method of Cost Recovery:** N/A

Examples:

- a. *Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. *Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

This Legislative Request Form Was Prepared By: Tracy L. Curry

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: _____ Maisha L. Wood _____

Contact Number: _____ (404) 330-6887 _____

Originating Department: _____ Department of Watershed Management _____


Committee(s) of Purview: _____ ~~Finance/Executive~~ City Utilities _____

Chief of Staff Deadline: _____ February 13, 2008 _____

Anticipated Committee Meeting Date(s): _____ February 27, 2008 _____

Anticipated Full Council Date: _____ March 3, 2008 _____

Legislative Counsel's Signature:  _____

Commissioner Signature:  _____

Chief Procurement Officer Signature: _____ N/A _____


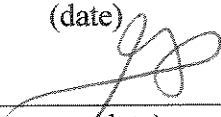
CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2008 BUDGET (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND – COMMERCIAL PAPER, SERIES I) IN THE AMOUNT OF NINETY SIX MILLION THIRTY-THOUSAND DOLLARS AND NO CENTS (\$96,030,000.00) TO TRANSFER FUNDS REMAINING FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS AND TO ADD TO APPROPRIATION FUNDS FOR THE PROGRAM MANAGEMENT SERVICES (\$26,000,000.00), AND SEWER GROUP 2 - REHABILITATION (\$70,030,000.00) PROJECTS AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): \$96,030,000.00

Mayor's Staff Only

Received by CPO: _____ Received by LC from CPO: _____
(date) (date)

Received by Mayor's Office: 2.13.07  Reviewed by: 
(date) (date)

Submitted to Council: _____
(date)